

ILHIE FINANCIAL ACTIVITY

FRANK KISNER



YEAR TO DATE PROFIT & LOSS JULY 1st — Dec 31st



	SFY 2016
REVENUES	3,516.00
EXPENDITURES	817,919.95
	(814,403.95)



YEAR TO DATE EXPENDITURES JULY 1st — DEC 31st



Object	Expended SFY 2016	
REGULAR POSITIONS	258,670.04	
CONTRACTUAL PAYROLL EMPLOYEES	-	
STATE EMPLOYEE RETIREMENT	118,089.94	
SOC SEC/MEDICARE CONTRIBUTIONS	19,193.94	
STATE MEDICARE CONTRB CONTR PY	-	
EMPLOYER CONTRB GRP INSURANCE	57,673.60	
PERSONAL SERVICES/PERSONAL BENEFITS (PS/PB)	453,627.52	
PETTY CASH FUND REIMBURSEMENTS	-	
CONTRACT REIMBURSE TO EMPLOYEE	-	
FREIGHT, EXPRESS AND DRAYAGE	-	
COMMUNICATIONS CONSOL PAYMENTS	3,503.61	
STATISTICAL & TABULATING SERV	3,774.66	
AUDITING & MANAGEMENT SERVICE	256,086.25	<div>Payments made to Public Health Node and ISC</div>
PROFESSIONAL/ARTISTIC SERVICES NEC	100,000.00	
IN-STATE TRAVEL,EMPLOYEE REIMB	-	
OUT-OF-STATE TRAVEL, EMPLOYEE REIMB	927.91	
IN-STATE TRAVEL, VENDORS	-	
TRAVEL,MILEAGE REIMBURSEMENTS	-	
LIBRARY BOOKS	-	
EQUIPMENT, N.E.C.	-	
OTHER, N.E.C.	-	
NON PERSONAL SERVICES (NPS)	364,292.43	
TOTAL EXPENDITURES (PS/PB + NPS)	817,919.95	

YEAR TO DATE CASH BALANCE JULY 1st — DEC 31st



				SFY 2016
BEG CASH BALANCE 7/01/2015				1,529,721.23
REVENUES				3,516.00
EXPENDITURES YTD				817,919.95
CURRENT CASH BALANCE				\$ 715,317.28

